

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2012-158

Council Meeting Date: 05-29-2012

Date Adopted: 05-29-2012

TITLE: RESOLUTION AUTHORIZING PAYMENT OF THE ATTACHED BILLS  
PAYABLE LIST, IN THE AMOUNT OF \$ 6,417,421.36

Councilperson Galluccio submitted the following resolution, which was duly seconded by Councilperson Lesnewich.

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence, in the County of Union and State of New Jersey, that upon due review they do hereby approve and authorize the payment of those claims for services rendered and materials furnished to the Borough of New Providence as approved by the respective department heads and set forth in full on the attached bill list, which is incorporated herein and made a part hereof, in the amount of \$6,417,421.36.

BE IT FURTHER RESOLVED that the Treasurer of the Borough of New Providence and other officials authorized be, and are hereby authorized and directed to issue appropriate checks, drawing upon funds of the Borough of New Providence for payment of the same. The availability and the allocation of such funds have been certified as being available and appropriated in the manner provided by law by the Chief Financial Officer of the Borough of New Providence.

APPROVED, this 29<sup>th</sup> day of May, 2012.

## RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
CUCCO	X			
GALLUCCIO	X			
GENNARO	X			
LESNEWICH	X			
MUÑOZ	X			
ROBINSON	X			
HERN			TO BREAK COUNCIL TIE VOTE	

I hereby certify that the above resolution was adopted at a meeting of the Borough Council held on the 29<sup>th</sup> day of May, 2012.

Wendi B. Barry, Borough Clerk

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 143 LEGAL SVC AND COSTS  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	GENOVA	GENOVA, BURNS & GIANTOMASI	43687 236958	STATEMENT 180332, PROFESSIONAL SERVICES RENDERED SEPTEMBER 2011 RE: MATTER 2775-003 IBT469 KENNEDY GRIEVANCE, RES 2011-47.	3,405.00
Total	TOTAL OTHER EXPENSES					3,405.00
Total	LEGAL SVC AND COSTS					3,405.00

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 321 PUBLIC BLDGS AND GROUNDS  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02220	ELEC & PLUMBING SUPPLIES	LONGOI	LONGO INDUSTRIES	42392 236967	Inv. 065784; Rebuild Condensate pump motor for boiler at boro Hall	636.00
Total	TOTAL OTHER EXPENSES					636.00
Total	PUBLIC BLDGS AND GROUNDS					636.00

10 CURRENT FUND  
 11 FISCAL YEAR 2011  
 001 APPRN WITHIN CAPS  
 330 ROAD REPAIRS & MAINT  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02620	ASPHALT & STONE	WARFLE	WARNOCK FLEET & LEASING, INC.	42784 236983	Balance of above; Res 2011-347	3,869.52
Total	TOTAL OTHER EXPENSES					3,869.52
Total	ROAD REPAIRS & MAINT					3,869.52
Total	APPRN WITHIN CAPS					7,910.52
Total	FISCAL YEAR 2011					7,910.52

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 101 ADMIN & EXEC

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	ARMPCO	ARMPCO OFFICE MACHINES, INC	43559 236941	SHIPPING	11.34
02810	OTHER SUPPLIES	ARMPCO	ARMPCO OFFICE MACHINES, INC	43559 236941	FP22718, ULTIMAIL INKJET CARTRIDGES - PK OF 2 FOR FP MAIL MACHINE.	160.95
12020	CONV, CONF & MEETINGS	RUTGER	RUTGERS, THE STATE UNIVERSITY	43339 236976	2077, 2078, COURSE EO0302CA12, O & M AND ISSUES IN MUNICIPAL WASTEWATER PLANTS, 6/13/12 AND 6/14/12 - ANTHONY CARNEVALE AND JOE INFANTE.	580.00
12020	CONV, CONF & MEETINGS	EASTRE	EASTERN REGION COMMUNITY MEDIA CONFERENCE 2012	43740 236952	81812, EASTERN REGION MEDIA CONFERENCE 2012 - 5/2/12 - 5/4/12 - FRANK SOMMO, CABLE TV COMMITTEE.	185.00
Total	TOTAL OTHER EXPENSES					937.29
Total	ADMIN & EXEC					937.29

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 103 MUNICIPAL CLERK  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
06010	ADVERTISING	COURIE	COURIER - NEWS	43793 236947	ACCT 47778900, ORDER 0101546279, ORDINANCE 2012-07 INTRO, 5/3/12.	57.00
Total	TOTAL OTHER EXPENSES					57.00
Total	MUNICIPAL CLERK					57.00

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 143 LEGAL SVC AND COSTS  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07010	BOROUGH ATTORNEY	CARELL	CARELLA, BYRNE, CECCHI, OLSTEIN, BRODY & AGNELLO, P.C.	43669 236944	INVOICE 51046, CLIENT 502350, PROFESSIONAL SERVICES RENDERED THROUGH MARCH 2012.	423.65
Total	TOTAL OTHER EXPENSES					423.65
Total	LEGAL SVC AND COSTS					423.65

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 172 FINANCIAL ADMIN  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	MILANO	JOHN P. MILANO, LLC	43666 236969	PROFESSIONAL SERVICES RENDERED FOR MONTH OF MAY 2012.	2,400.00
Total	TOTAL OTHER EXPENSES					2,400.00
Total	FINANCIAL ADMIN					2,400.00

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 173 ASSESSMENT OF TAXES  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	DIFRAN	DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUZMAN, DAVIS & LEHRER, PC	43708 236951	Matter NPTX7, Inv#96601 March attorney services Adams Realty Enterprises	505.85
Total	TOTAL OTHER EXPENSES					505.85
Total	ASSESSMENT OF TAXES					505.85

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 183 HUMAN RESOURCES  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	43810 236974	Inv. 100288292; Payroll processing 5/15/12	167.80
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	43810 236974	Inv. 100282980; Payroll processing 5/7/12	230.10
13060	PAYROLL PROCESSING	PAYLOC	PAYLOCITY	43840 236974	Inv. 100292482; Payroll & HR Processing 5/21/12	764.40
Total	TOTAL OTHER EXPENSES					1,162.30
Total	HUMAN RESOURCES					1,162.30

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 201 FIRE

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02450	FIRE SUPPLIES	ZEEMED	ZEE MEDICAL, INC.	43756 236985	Handling Charge	6.95
02450	FIRE SUPPLIES	ZEEMED	ZEE MEDICAL, INC.	43756 236985	Inv. 0113463648;First Aid Cabinets for FireHouse	300.00
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43692 236971	Inv. 459125; Milwakkee Batteries for Portable Saw-Zall	290.06
05030	MAINT & REPAIR - AUTO	FIRESA	FIRE & SAFETY SERVICES, LTD.	43787 236955	Inv. I012-03272; Repair Wiring Harness for Rooftop Lightbar E-2	356.35
12020	CONV, CONF & MEETINGS	MOCOFI	MORRIS COUNTY FIRE FIGHT/POLICE ACADEMY	43581 236970	Inv. 18737; Firefighter 1 Training class 1202 2/14/12-5/15/2012 for Nism Shara	275.00
Total	TOTAL OTHER EXPENSES					1,228.36
Total	FIRE					1,228.36

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 210 POLICE  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02410	POLICE SUPPLIES	CDWG00	CDW GOVERNMENT, INC.	43598 236945	J339564, Replacement battery for backup power unit for police servers	342.66
02410	POLICE SUPPLIES	CDWG00	CDW GOVERNMENT, INC.	43598 236945	Replacement battery for backup power unit for police network switches	162.93
13040	PROFESSIONAL DEVELOPMENT	GAZAWA	THERESA GAZAWAY	43857 236957	Reimbursement - Software update needed for Accreditation process- asap- CACE-R Update Ser (Oct 2009-Sep 2013).	170.00
Total	TOTAL OTHER EXPENSES					675.59
Total	POLICE					675.59

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 301 ENGINEERING  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07410	ENGINEERS & ARCHITECTS	MASERC	MASER CONSULTING, P.A.	43798 236968	Inv#179503 NPT253 engineering services 3/5/12 thru 3/16/12 Green Communities Grant	472.50
Total	TOTAL OTHER EXPENSES					472.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	ENGINEERING					472.50

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 310 PUBLIC WORKS ADMINISTRATION  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02050	PRINTING	DERCO	DERCO, INC.	43755 236950	Inv#23103B Reproduction Services of two (2) copies 24 x 36 Stream Bank Project Engineer Evaluation	9.60
Total	TOTAL OTHER EXPENSES					9.60
Total	PUBLIC WORKS ADMINISTRATION					9.60

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 311 FLEET MAINTENANCE  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	JEMAUT	J.E.M. AUTOMOTIVE, INC	43394 236963	Inspection for car 42	80.00
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43530 236971	Inv. 463010; auto parts for April,2012	6.99
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43530 236971	Inv. 462528; auto parts for April,2012	10.62
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43530 236971	Inv. 464907; auto parts for April,2012	11.00
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43530 236971	Inv. 464730; auto parts for April,2012	26.45
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43530 236971	Inv. 463444; auto parts for April,2012	364.13
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43530 236971	Inv. 463222; auto parts for April,2012	11.76
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43530 236971	Inv. 463221; auto parts for April,2012	23.20
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43530 236971	Inv. 462901; auto parts for April,2012	38.70
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43530 236971	Inv. 462464; auto parts for April,2012	251.74

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43530 236971	Inv. 464198; auto parts for April,2012	3.96
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43530 236971	Inv. 464195; auto parts for April,2012	69.93
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43530 236971	Inv. 462527; auto parts for April,2012	5.31
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43530 236971	Inv. 463334; auto parts for April,2012	14.28
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERC	SALERNO DUANE INC	43635 236977	Wheel studs for 946	49.44
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERC	SALERNO DUANE INC	43635 236977	Lug nuts for 946; Inv. 3005253	20.64
05010	AUTOMOTIVE PARTS & SUPPLIES	DELTAP	DELTA PRODUCTS	43649 236949	Inv. 176683; Various screws,brass nipples and clamps	324.54
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43700 236971	Inv. 464153; auto parts for April,2012 2nd po	238.13
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43700 236971	Inv. 461226; auto parts for April,2012 2nd po	55.91
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43700 236971	Inv. 462056; auto parts for April,2012 2nd po	32.77
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43700 236971	Inv. 462470; auto parts for April,2012 2nd po	223.65
05010	AUTOMOTIVE PARTS & SUPPLIES	NAPAAU	CHATHAM NAPA #6360	43700 236971	Inv. 462463; auto parts for April,2012 2nd po	223.65
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	43745 236978	Crankcase sensor for #29	32.50
05010	AUTOMOTIVE PARTS & SUPPLIES	SALERN	SALERNO DUANE FORD LLC	43745 236978	Egr valve for #29; Inv. 4007638	173.08
05050	TUBES & TIRES	CUSTOM	CUSTOM BANDAG, INC.	43699 236948	Inv. 30107305; 245/70R16 tires for 951	459.04
Total	TOTAL OTHER EXPENSES					2,751.42
Total	FLEET MAINTENANCE					2,751.42

10 CURRENT FUND  
12 FISCAL YEAR 2012  
001 APPRN WITHIN CAPS  
321 PUBLIC BLDGS AND GROUNDS  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02460	GROUND MAINT SUPPLIES	ROTOND	S. ROTONDI & SONS, INC	43730 236975	Top soil	207.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	43630 236964	Inv. 124634; amount due for 2nd qtr 2012 for elevator service for EMS building	389.62
09010	MAINTENANCE CONTRACTS	JERELE	JERSEY ELEVATOR COMPANY INC.	43630 236964	Inv. 124632; amount due for 2nd qtr 2012 for elevator service for chairlift in municipal bldg	182.66
09510	RECREATION EQUIPMENT - M&R	GRASSR	GRASS ROOTS	43732 236959	Ballfield marking lime	266.00
09510	RECREATION EQUIPMENT - M&R	GRASSR	GRASS ROOTS	43732 236959	Inv. 54781; Quick dry for ballfields	327.20
09510	RECREATION EQUIPMENT - M&R	GRASSR	GRASS ROOTS	43732 236959	White marking paint case	168.00
Total	TOTAL OTHER EXPENSES					1,540.48
Total	PUBLIC BLDGS AND GROUNDS					1,540.48

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 330 ROAD REPAIRS & MAINT  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02620	ASPHALT & STONE	WELDON	WELDON ASPHALT DIVISION	43778 236984	Inv. 3030934; road supplies for April 2012	242.00
02620	ASPHALT & STONE	FANCST	FANWOOD CRUSHED STONE CO	43779 236954	Inv. 6022959; road supplies for April 2012	489.70
Total	TOTAL OTHER EXPENSES					731.70
Total	ROAD REPAIRS & MAINT					731.70

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 340 SOLID WASTE/ RECYCLING  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14335	RECYCLING CONTRACT	GREATN	GREAT NORTHERN RECYCLING, INC.	43533 236960	Inv. 4127; Monthly amount due for April, 2012 recycling charges	8,020.56
Total	TOTAL OTHER EXPENSES					8,020.56
Total	SOLID WASTE/ RECYCLING					8,020.56

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 341 LANDFILL/SOLID WASTE DISPOSAL COSTS

2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	43531 236981	Rebate credit	(3,110.04)
14365	SOLID WASTE DISPOSAL	UNIO12	UNION COUNTY UTILITIES AUTHORI	43531 236981	April,2012 tipping fees	18,230.02
Total	TOTAL OTHER EXPENSES					15,119.98
Total	LANDFILL/SOLID WASTE DISPOSAL COSTS					15,119.98

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 380 WASTEWATER TREATMENT PLANT  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07810	OTHER PROF SERVICES	ONECAC	ONE CALL CONCEPTS, INC.	43592 236973	Inv. 2035440; amount due markouts March 2012	63.86
07810	OTHER PROF SERVICES	ONECAC	ONE CALL CONCEPTS, INC.	43592 236973	Inv. 2045440; amount due markouts April 2012	77.88
Total	TOTAL OTHER EXPENSES					141.74
Total	WASTEWATER TREATMENT PLANT					141.74

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 401 CONSTRUCTION OFFICIAL  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
02810	OTHER SUPPLIES	BERKEC	BERKELEY CAR WASH, INC.	43646 236942	Vehicle maintenance: Car wash vouchers (20)	250.00
Total	TOTAL OTHER EXPENSES					250.00
Total	CONSTRUCTION OFFICIAL					250.00

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 410 PLANNING BOARD  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
07040	CONSULTING ATTORNEY	COOPRO	COOPER, ROBERTSON AND RODGERS, LLC	43758 236946	For professional services per contract of William Robertson, attorney fo the Planning Board, for May 2012	750.00
Total	TOTAL OTHER EXPENSES					750.00
Total	PLANNING BOARD					750.00

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 601 COMMUNITY ACTIVITIES  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04070	RECREATION EQUIPMENT	BOYERF	BOYER FURNITURE SERVICES	43580 236943	Rec Office Furniture - Return Shell Item #10561	245.00
04070	RECREATION EQUIPMENT	BOYERF	BOYER FURNITURE SERVICES	43580 236943	Delivery & Installation	90.00
04070	RECREATION EQUIPMENT	BOYERF	BOYER FURNITURE SERVICES	43580 236943	6108, Rec Office Furniture - Hutch Item #105292	263.00
Total	TOTAL OTHER EXPENSES					598.00
Total	COMMUNITY ACTIVITIES					598.00

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 610 SENIOR CITIZENS PROGRAM  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
12030	EDUCATION AND TRAINING	UNION9	UNION COUNTY COLLEGE	43607 236982	Selected BIOLOGY: BIO 270 -Sec 131 -Spring 2012	1,375.00
Total	TOTAL OTHER EXPENSES					1,375.00
Total	SENIOR CITIZENS PROGRAM					1,375.00

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 801 UTIL - ELECTRICITY  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LIBERP	LIBERTY POWER	43823 236966	ACCT 4995821969, MARCH 2012 ELECTRIC GENERATION CHARGES - SOUTHGATE AND MOUNTAIN TRAFFIC SIGNAL.	10.75
		LIBERP	LIBERTY POWER	43823 236966	ACCT 4995821970, MARCH 2012 ELECTRIC GENERATION CHARGES - MOUNTAIN AVE AND RYDER WAY.	13.72
		LIBERP	LIBERTY POWER	43823 236966	ACCT 4995821973, MARCH 2012 ELECTRIC GENERATION CHARGES - MOUNTAIN AVE.	12.75
		LIBERP	LIBERTY POWER	43823 236966	ACCT 4995821975, MARCH 2012 ELECTRIC GENERATION CHARGES - SOUTH STREET.	18.02
		LIBERP	LIBERTY POWER	43823 236966	ACCT 4995821978, MARCH 2012 ELECTRIC GENERATION CHARGES - MOUNTAIN AVE AND SOUTH ST.	18.46
		LIBERP	LIBERTY POWER	43823 236966	ACCT 4995821980, MARCH 2012 ELECTRIC GENERATION CHARGES - 110 LIVINGSTON AVE.	80.07
		LIBERP	LIBERTY POWER	43823 236966	ACCT 4995821984, MARCH 2012 ELECTRIC GENERATION CHARGES - N END PARK PLACE.	12.45
		LIBERP	LIBERTY POWER	43823 236966	ACCT 4995821993, MARCH 2012 ELECTRIC GENERATION CHARGES - ROESSNER PLACE.	10.38
		LIBERP	LIBERTY POWER	43823 236966	ACCT 4995821828, MARCH 2012 ELECTRIC GENERATION CHARGES - 360 ELKWOOD AVE	43.37
		LIBERP	LIBERTY POWER	43823 236966	ACCT 4995821986, MARCH 2012 ELECTRIC GENERATION CHARGES - 58 ASHWOOD ROAD.	0.30
		LIBERP	LIBERTY POWER	43823 236966	ACCT 4995821980, MARCH 2012 ELECTRIC GENERATION CHARGES - 360 ELKWOOD AVE/POLICE.	1,660.75
		LIBERP	LIBERTY POWER	43823 236966	ACCT 4995821965, MARCH 2012 ELECTRIC GENERATION CHARGES - 1350 SPRINGFIELD.	11.79
		LIBERP	LIBERTY POWER	43823 236966	ACCT 4995821957, MARCH 2012 ELECTRIC GENERATION CHARGES - SOUTH ST.	44.48

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LIBERP	LIBERTY POWER	43823 236966	ACCT 4995821951, MARCH 2012 ELECTRIC GENERATION CHARGES - CENTRAL AND LIVINGSTON.	8.97
		LIBERP	LIBERTY POWER	43823 236966	ACCT 4995821947, MARCH 2012 ELECTRIC GENERATION CHARGES - MAPLE ST.	2.00
		LIBERP	LIBERTY POWER	43823 236966	ACCT 4995821942, MARCH 2012 ELECTRIC GENERATION CHARGES - SPRINGFIELD AVE.	13.12
		LIBERP	LIBERTY POWER	43823 236966	ACCT 4995821830, MARCH 2012 ELECTRIC GENERATION CHARGES - CONSTANCE RD.	0.66
		LIBERP	LIBERTY POWER	43823 236966	ACCT 4995821826, MARCH 2012 ELECTRIC GENERATION CHARGES - 76 PARK PLACE	0.52
		LIBERP	LIBERTY POWER	43823 236966	ACCT 4995820697, MARCH 2012 ELECTRIC GENERATION CHARGES - 866 SPRINGFIELD.	17.34
		LIBERP	LIBERTY POWER	43823 236966	ACCT 4995820696, MARCH 2012 ELECTRIC GENERATION CHARGES - 7 ACADEMY.	216.49
		LIBERP	LIBERTY POWER	43823 236966	ACCT 4995820686, MARCH 2012 ELECTRIC GENERATION CHARGES - UNION & SPRINGFIELD	3.49
		LIBERP	LIBERTY POWER	43823 236966	ACCT 4995822003, MARCH 2012 ELECTRIC GENERATION CHARGES - 1400 SPRINGFIELD AVE.	23.80
		LIBERP	LIBERTY POWER	43823 236966	ACCT 4995822001, MARCH 2012 ELECTRIC GENERATION CHARGES - 10 PARK PLACE.	5,326.24
		LIBERP	LIBERTY POWER	43823 236966	ACCT 4995821834, MARCH 2012 ELECTRIC GENERATION CHARGES - SPRINGFIELD AVE.	16.23
		LIBERP	LIBERTY POWER	43904 236966	ACCT 4995821973, APRIL 2012 ELECTRIC GENERATION CHARGES - MOUNTAIN AVE.	13.27
		LIBERP	LIBERTY POWER	43904 236966	ACCT 4995820696, APRIL 2012 ELECTRIC GENERATION CHARGES - 7 ACADEMY.	186.83

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LIBERP	LIBERTY POWER	43904 236966	ACCT 4995820697, APRIL 2012 ELECTRIC GENERATION CHARGES - 866 SPRINGFIELD.	34.70
		LIBERP	LIBERTY POWER	43904 236966	ACCT 4995821826, APRIL 2012 ELECTRIC GENERATION CHARGES - 76 PARK PLACE	0.59
		LIBERP	LIBERTY POWER	43904 236966	ACCT 4995821828, APRIL 2012 ELECTRIC GENERATION CHARGES - 360 ELKWOOD AVE	37.14
		LIBERP	LIBERTY POWER	43904 236966	ACCT 4995821830, APRIL 2012 ELECTRIC GENERATION CHARGES - CONSTANCE RD.	0.07
		LIBERP	LIBERTY POWER	43904 236966	ACCT 4995821942, APRIL 2012 ELECTRIC GENERATION CHARGES - SPRINGFIELD AVE.	15.13
		LIBERP	LIBERTY POWER	43904 236966	ACCT 4995821951, APRIL 2012 ELECTRIC GENERATION CHARGES - CENTRAL AND LIVINGSTON.	9.79
		LIBERP	LIBERTY POWER	43904 236966	ACCT 4995821957, APRIL 2012 ELECTRIC GENERATION CHARGES - SOUTH ST.	43.82
		LIBERP	LIBERTY POWER	43904 236966	ACCT 4995821965, APRIL 2012 ELECTRIC GENERATION CHARGES - 1350 SPRINGFIELD.	7.85
		LIBERP	LIBERTY POWER	43904 236966	ACCT 4995820686, APRIL 2012 ELECTRIC GENERATION CHARGES - UNION & SPRINGFIELD	4.08
		LIBERP	LIBERTY POWER	43904 236966	ACCT 4995821970, APRIL 2012 ELECTRIC GENERATION CHARGES - MOUNTAIN AVE AND RYDER WAY.	12.90
		LIBERP	LIBERTY POWER	43904 236966	ACCT 4995821834, APRIL 2012 ELECTRIC GENERATION CHARGES - SPRINGFIELD AVE.	18.53
		LIBERP	LIBERTY POWER	43904 236966	ACCT 4995821975, APRIL 2012 ELECTRIC GENERATION CHARGES - SOUTH STREET.	20.68
		LIBERP	LIBERTY POWER	43904 236966	ACCT 4995821978, APRIL 2012 ELECTRIC GENERATION CHARGES - MOUNTAIN AVE AND SOUTH ST.	18.76

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LIBERP	LIBERTY POWER	43904 236966	ACCT 4995821980, APRIL 2012 ELECTRIC GENERATION CHARGES - 110 LIVINGSTON AVE.	293.60
		LIBERP	LIBERTY POWER	43904 236966	ACCT 4995821980, APRIL 2012 ELECTRIC GENERATION CHARGES - 360 ELKWOOD AVE/POLICE.	2,111.52
		LIBERP	LIBERTY POWER	43904 236966	ACCT 4995821984, APRIL 2012 ELECTRIC GENERATION CHARGES - N END PARK PLACE.	20.32
		LIBERP	LIBERTY POWER	43904 236966	ACCT 4995821986, APRIL 2012 ELECTRIC GENERATION CHARGES - 58 ASHWOOD ROAD.	2.81
		LIBERP	LIBERTY POWER	43904 236966	ACCT 4995821993, APRIL 2012 ELECTRIC GENERATION CHARGES - ROESSNER PLACE.	8.45
		LIBERP	LIBERTY POWER	43904 236966	ACCT 4995822001, APRIL 2012 ELECTRIC GENERATION CHARGES - 10 PARK PLACE.	7,402.16
		LIBERP	LIBERTY POWER	43904 236966	ACCT 4995822003, APRIL 2012 ELECTRIC GENERATION CHARGES - 1400 SPRINGFIELD AVE.	56.05
		LIBERP	LIBERTY POWER	43904 236966	ACCT 4995821969, APRIL 2012 ELECTRIC GENERATION CHARGES - SOUTHGATE AND MOUNTAIN TRAFFIC SIGNAL.	9.79
		LIBERP	LIBERTY POWER	43904 236966	ACCT 4995821947, APRIL 2012 ELECTRIC GENERATION CHARGES - MAPLE ST.	2.38
Total	TOTAL OTHER EXPENSES					17,897.37
Total	UTIL - ELECTRICITY					17,897.37

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 001 APPRN WITHIN CAPS  
 805 UTIL - STREET LIGHTING  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	43900 236962	ACCT 100005845688, STREET LIGHTS 4/18/12 - 5/17/12.	1,461.42

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	43900 236962	ACCT 100005845753, STREET LIGHTS 4/18/12 - 5/17/12.	3,962.55
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	43900 236962	ACCT 100005845787, STREET LIGHTS 4/18/12 - 5/17/12.	1,223.96
		LIBERP	LIBERTY POWER	43901 236966	ACCT 4995820687, STREET LIGHTING - ELECTRIC GENERATION CHARGES FOR 4/18/12 - 5/17/12.	776.33
		LIBERP	LIBERTY POWER	43901 236966	ACCT 4995820690, STREET LIGHTING - ELECTRIC GENERATION CHARGES FOR 4/18/12 - 5/17/12.	662.00
		LIBERP	LIBERTY POWER	43901 236966	ACCT 4995820691, STREET LIGHTING - ELECTRIC GENERATION CHARGES FOR 4/18/12 - 5/17/12.	1,287.07
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	43902 236962	ACCT 100070260045 - STREET LIGHTING - 29 SOUTH STREET - 4/6/12 - 5/7/12.	52.08
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	43902 236962	ACCT 100073254060 - STREET LIGHTING - PASSAIC ST & SPRINGFIELD AVE - 4/7/12 - 5/8/12.	33.27
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	43902 236962	ACCT 100070260094 - STREET LIGHTING - 1275 SPRINGFIELD AVENUE - 4/7/12 - 5/8/12.	51.71
		JCPLIS	JERSEY CENTRAL POWER & LIGHT	43902 236962	ACCT 100070260078 - STREET LIGHTING - 36 SOUTH STREET - 4/6/12 - 5/7/12.	52.77
		LIBERP	LIBERTY POWER	43903 236966	ACCT 4995820695, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - 36 SOUTH ST - 4/6/12 - 5/7/12.	52.57
		LIBERP	LIBERTY POWER	43903 236966	ACCT 4995820694, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - 29 SOUTH ST - 4/6/12 - 5/7/12.	51.82
		LIBERP	LIBERTY POWER	43903 236966	ACCT 4995820693, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - 1275 SPRINGFIELD - 4/7/12 - 5/8/12.	51.46

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		LIBERP	LIBERTY POWER	43903 236966	ACCT 4995820692, SID STREET LIGHTING - ELECTRIC GENERATION CHARGES - PASSAIC & SPRINGFIELD - 4/7/12 - 5/8/12.	31.88
Total	TOTAL OTHER EXPENSES					9,750.89
Total	UTIL - STREET LIGHTING					9,750.89

10 CURRENT FUND  
12 FISCAL YEAR 2012  
001 APPRN WITHIN CAPS  
806 UTIL - WATER  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	43824 236972	ACCT 18-1054374-2, WATER SERVICE APRIL 2012 - 1350 SPRINGFIELD AVE.	36.69
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	43824 236972	ACCT 18-0967291-6, WATER SERVICE APRIL 2012 - 175 FLORAL AVE.	98.47
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	43824 236972	ACCT 18-1054376-7, WATER SERVICE APRIL 2012 - 114 SOUTH STREET - VETERANS PARK FOUNTAIN.	32.35
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	43824 236972	ACCT 18-1524962-6, WATER SERVICE APRIL 2012 - CONSTANCE ROAD - LYONS PARK FOUNTAIN.	42.81
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	43824 236972	ACCT 18-1304775-8, WATER SERVICE APRIL 2012 - SPRINGFIELD AVE - CENTENNIAL PARK.	202.81
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	43824 236972	ACCT 18-1616332-1, WATER SERVICE APRIL 2012 - 7 ACADEMY STREET RESCUE SQUAD.	86.26
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	43824 236972	ACCT 18-1054372-6, WATER SERVICE APRIL 2012 - ROESSNER PLACE.	495.64
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	43824 236972	ACCT 18-1054371-8, WATER SERVICE APRIL 2012 - COMMONWEALTH AVE PLANT.	196.27

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	43824 236972	ACCT 18-1054366-8, WATER SERVICE APRIL 2012 - 360 ELKWOOD AVE.	190.15
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	43824 236972	ACCT 18-1054357-7, WATER SERVICE APRIL 2012 - 15 4TH STREET.	49.49
		NJAMWA	NEW JERSEY - AMERICAN WATER CO	43824 236972	ACCT 18-1065775-7, WATER SERVICE APRIL 2012 - 360 ELKWOOD AVE FIRE SERVICE.	72.83
Total	TOTAL OTHER EXPENSES					1,503.77
Total	UTIL - WATER					1,503.77
Total	APPRN WITHIN CAPS					68,303.05

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 002 APPRN EXCLUDED FROM CAPS  
 701 INS - GROUP PLAN FOR EMPLOYEES  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		AFLACC	AFLAC	43671 236940	Inv. 269723ER; Flex-one service fee April 2012	50.00
		SUMMIT	CITY OF SUMMIT, NJ	43696 236980	First quarter 2012 share of Tax Assessor (P. Spsychala) medical benefits	1,246.90
		FITZPA	LINDA FITZPATRICK	43794 236956	EYECARE REIMBURSEMENT FOR 2012 - BERKELEY HEIGHTS EYE GROUP, 4/30/12.	100.00
		HORIZN	HORIZON BLUE CROSS BLUE SHIELD OF NJ	43841 236961	Inv. 40562125, Group 981756- Dental insurance employees/retirees June 2012	4,735.99
Total	TOTAL OTHER EXPENSES					6,132.89
Total	INS - GROUP PLAN FOR EMPLOYEES					6,132.89

10 CURRENT FUND  
 12 FISCAL YEAR 2012  
 002 APPRN EXCLUDED FROM CAPS  
 720 INSURANCE- LIABILITY  
 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		FAIRVI	FAIRVIEW INSURANCE ASSOC INC	43742 236953	INVOICE 41613, POLICY ETB108171, AD&D POLICY RENEWAL - HARTFORD INSURANCE COMPANY.	750.00
Total	TOTAL OTHER EXPENSES					750.00
Total	INSURANCE- LIABILITY					750.00

10 CURRENT FUND  
12 FISCAL YEAR 2012  
002 APPRN EXCLUDED FROM CAPS  
761 DEFINED RETIREMENT PLAN CONTRIBUTIONS  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	43757 236979	Plan #316149, SubPlan 020970; DCRP employer GLI & LTD; 4/22- 28/2012	10.88
		STDCRP	DEFINED CONTRIBUTION RETIREMENT PROGRAM	43757 236979	Plan #316149, SubPlan 020970; DCRP employer GLI & LTD; 4/8- 14/2012	24.61
Total	TOTAL OTHER EXPENSES					35.49
Total	DEFINED RETIREMENT PLAN CONTRIBUTIONS					35.49
Total	APPRN EXCLUDED FROM CAPS					6,918.38
Total	FISCAL YEAR 2012					75,221.43
Total	CURRENT FUND					83,131.95

15 GENERAL CAPITAL FUND

247 ORD #2006-11  
677 FIRE DEPT  
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40037	ENERGY IMPROVEMENTS	PETERL	PETER LEIB ELECTRICAL	43284 20566	Rescue Squad Facility 02168MA - Garage Lighting and Energy Improvements	2,305.00
40037	ENERGY IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	43797 20565	Inv#179502 NPT232 engineering services 2/28/12 thru 3/16/12 Municipal Energy Audit	315.00
40037	ENERGY IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	43803 20565	Inv#179507 NPT300 engineering services 1/18/12 thru 3/15/12 Energy Efficient Conservation Block Grant	1,282.50
Total	DIRECT EXPENSES					3,902.50

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	FIRE DEPT					3,902.50
Total	ORD #2006-11					3,902.50

15 GENERAL CAPITAL FUND

251 ORD # 2007-08  
911 MUNI CENTER IMPROVEMENTS  
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	HOMEDE	HOME DEPOT	43807 20563	0915-582026, Site work will include purchase of fence material to be installed around the new Municipal Emergency Generator	723.43
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	43827 20565	Inv#179497 NPT167 engineering services 2/21/12 thru 3/16/12 Emergency Generator	877.50
Total	DIRECT EXPENSES					1,600.93
Total	MUNI CENTER IMPROVEMENTS					1,600.93

15 GENERAL CAPITAL FUND

251 ORD # 2007-08  
915 REC FACILITIES IMPROVEMENTS  
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	43801 20565	Inv#179517 NPT265 engineering services 1/18/12 thru 3/23/12 Tennis Court Reconstruction Project	2,615.00
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	43805 20565	Inv#179510 NPT363 engineering services 1/16/12 thru 3/15/12 Senior Citizen Center Roof Replacement	1,012.50
40027	VARIOUS IMPROVEMENTS	MASERC	MASER CONSULTING, P.A.	43806 20565	Inv#179511 NPT365 engineering services 2/27/12 thru 3/5/12 Recreation Trails Grant - Oakwood Park	247.50
Total	DIRECT EXPENSES					3,875.00
Total	REC FACILITIES IMPROVEMENTS					3,875.00
Total	ORD # 2007-08					5,475.93

15 GENERAL CAPITAL FUND

254 ORD # 2007-13  
906 STREAM BANK RESTORATION

## 4 SECTION 20 EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43796 20565	Inv#179501 NPT182 engineering services 2/22/12 thru 3/15/12 Downtown Streetscape Phase 2	427.50
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43799 20565	Inv#179505 NPT254 engineering services 2/27/12 thru 3/16/12 Stream Bank Erosion Control - 60 Ashwood Road Professional Services per Res. No. 2012-66	2,916.25
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43800 20565	Inv#179504 NPT254 engineering services 2/21/12 thru 3/16/12 Stream Bank Erosion Control - Hurricane Irene Assesemnt Report	787.50
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43802 20565	Inv#179506 NPT266 engineering services 1/20/12 thru 3/15/12 Central Avenue (Section 6) Roadway Improvements	1,417.50
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43804 20565	REInv#180757 NPT318 engineering services 2/6/12 thru 3/14/12 Pearl Street (Section 2) Roadway Improvements	9,780.00
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43826 20565	Inv#179516 NPT164 engineering services 3/2/12 thru 3/19/12 Rescue Squad Soil Borings	797.50
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43828 20565	Inv#179499 NPT180 engineering services 3/16/12 Division Avenue Sidewalk Improvements	90.00
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43828 20565	Inv#179498 NPT180 engineering services 3/14/12 thru 3/16/12 Division Avenue Sidewalk Improvements	202.50
42001	SECTION 20 EXPENSES	MASERC	MASER CONSULTING, P.A.	43829 20565	Inv#179500 NPT181 engineering services 2/7/12 thru 2/24/12 Maple and Brookside Sidewalk Improvements	990.00
Total	SECTION 20 EXPENSES					17,408.75
Total	STREAM BANK RESTORATION					17,408.75
Total	ORD # 2007-13					17,408.75

15 GENERAL CAPITAL FUND

255 ORD #2008-07  
961 POLICE EQUIP  
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
04010	POLICE VEHICLES	WINTJH	CHAS S WINNER, INC/TJH CHEVROLET	42488 20568	2012 Chevy Tahoe color all black State of New Jersey Contract # A79008 per attached spec sheet res# 2011-264	29,979.69
04010	POLICE VEHICLES	EMERAC	EMERGENCY ACCESSORIES & INSTALLATION	42747 20562	Labor	2,864.42
04010	POLICE VEHICLES	EMERAC	EMERGENCY ACCESSORIES & INSTALLATION	42747 20562	AVNBKT1 Bracket for the Avenger GSA contract #GS-07F6045R	13.20
04010	POLICE VEHICLES	EMERAC	EMERGENCY ACCESSORIES & INSTALLATION	42747 20562	Pair of JXALFRBL LED lights on rear hatchGSA contract #GS- 07F6045R	160.22
04010	POLICE VEHICLES	EMERAC	EMERGENCY ACCESSORIES & INSTALLATION	42747 20562	AVNI Single Avenger rear window red and blueGSA contract #GS- 07F6045R	251.54
04010	POLICE VEHICLES	EMERAC	EMERGENCY ACCESSORIES & INSTALLATION	42747 20562	VTX609 Vertex LED'sGSA contract #GS-07F6045R	1,240.38
04010	POLICE VEHICLES	EMERAC	EMERGENCY ACCESSORIES & INSTALLATION	42747 20562	LED Fog Lights-FDCT10RRGSA contract #GS-07F6045R	244.00
04010	POLICE VEHICLES	EMERAC	EMERGENCY ACCESSORIES & INSTALLATION	42747 20562	Speaker and Bracket GSA contract #GS-07F6045R	163.67
40030	POLICE EQUIPMENT	EMERAC	EMERGENCY ACCESSORIES & INSTALLATION	42748 20562	PSCOCDLR LED Strip Lights on Rear Hatch GSA contract # GS- 07F6045R	141.28
40030	POLICE EQUIPMENT	EMERAC	EMERGENCY ACCESSORIES & INSTALLATION	42748 20562	HHS2200 Handheld Siren GSA contract # GS-07F6045R	304.37
40030	POLICE EQUIPMENT	EMERAC	EMERGENCY ACCESSORIES & INSTALLATION	42748 20562	Front Inner Edge I13UF8 - Eight 3 - LED inner Edge with take downs GSA contract # GS-07F6045R	516.27
Total	DIRECT EXPENSES					35,879.04
Total	POLICE EQUIP					35,879.04
Total	ORD #2008-07					35,879.04

15 GENERAL CAPITAL FUND

262 ORD #2011-17  
930 WASTE WATER TREATMENT PLANT  
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40040	ACQUISITION OF EQUIPMENT	HORIZI	HORIZON INDUSTRIES, INC.	43591 20564	Inv. 6916; 40 HP VFD Altivar Drive for Constantine pump Resolution # 2012-117	5,900.00
40040	ACQUISITION OF EQUIPMENT	HORIZI	HORIZON INDUSTRIES, INC.	43591 20564	200 HP VFD Altivar Drive for Summit pump	11,350.00

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
Total	DIRECT EXPENSES					17,250.00
Total	WASTE WATER TREATMENT PLANT					17,250.00

15 GENERAL CAPITAL FUND

262 ORD #2011-17  
959 P.W. VEHICLES & EQUIPMENT  
3 DIRECT EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
40012	P.W. VEHICLES & EQUIPMENT	WARFLE	WARNOCK FLEET & LEASING, INC.	42784 20567	Inv. 125604; New Ford New Ford F 350 Pickup to replace #67 State contract A78848	26,900.08
Total	DIRECT EXPENSES					26,900.08
Total	P.W. VEHICLES & EQUIPMENT					26,900.08
Total	ORD #2011-17					44,150.08
Total						106,816.30
Total	GENERAL CAPITAL FUND					106,816.30

20 FEDERAL & STATE GRANTS

G381 RECYCLING TONNAGE/NON EXPIRE  
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	42898 7485	Inv. 76383; 12 Camera for dpw recycling area estimated	1,578.00
		MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	42952 7485	Inv. 76361; 16 channel dvr,wire, and power supply for camera system at dpw recycling drop off	1,080.00
		MCINTY	RICH'S MOWER & LOCKSMITH SHOP, LLC	43336 7485	Inv. 76393; Installation of 12 camera at recycling depot at dpw	1,900.00
Total	NON EXPIRING GRANT					4,558.00
Total	RECYCLING TONNAGE/NON EXPIRE					4,558.00

20 FEDERAL & STATE GRANTS

G386 REC-SPECIAL NEEDS-KNIGHTS OF COLUMBUS  
7 NON EXPIRING GRANT

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		ARTSUN	ARTS UNBOUND, INC.	43703 7484	Inv. 2102; Teacher's Fee for Youth Special Needs Art: Graffiti & Wearable Art for Kids, April 26, May 3, 10, 17, 24, 31, 2012. 4:30-6PM.	232.00
Total	NON EXPIRING GRANT					232.00
Total	REC-SPECIAL NEEDS-KNIGHTS OF COLUMBUS					232.00
Total						4,790.00
Total						4,790.00

20 FEDERAL & STATE GRANTS  
11 FISCAL YEAR 2011

G309 SEN HIGH RISK HEALTH CARE OTHER  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		SIGNMA	SIGN MAX, L.L.C.	43693 7487	Inv. 2720c;Update and revise 2 health fair banners (Senior High Risk Health Care Grant)	60.00
Total	TOTAL OTHER EXPENSES					60.00
Total	SEN HIGH RISK HEALTH CARE OTHER					60.00
Total						60.00
Total	FISCAL YEAR 2011					60.00

20 FEDERAL & STATE GRANTS  
12 FISCAL YEAR 2012

G326 PROJECT GRADUATION/MA  
2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		NPHIGH	NEW PROVIDENCE HIGH SCHOOL	43611 7486	Donation to Project Graduation June 2012	1,500.00
Total	TOTAL OTHER EXPENSES					1,500.00
Total	PROJECT GRADUATION/MA					1,500.00
Total						1,500.00
Total	FISCAL YEAR 2012					1,500.00
Total	FEDERAL & STATE GRANTS					6,350.00

45 RECREATION TRUST FUND

002 APPRN EXCLUDED FROM CAPS  
500 RECREATION TRUST

## 2 TOTAL OTHER EXPENSES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
59006	TEEN PROGRAMS	HARDRO	HARD ROCK CAFE	43411 110643	Teen Venture Camp -Week #2, Tues, July 17, 2012. DEPOSIT.	450.00
59006	TEEN PROGRAMS	CBH2OL	CBH2O, LP	43455 110641	Teen Venture Camp - Week 1, Monday, July 9, 2012. CBK Mountain Adventures. 45 campers & staff @ \$35.	1,575.00
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	43674 110644	Inv. 5839; Teen Venture, Week A - Thursday, July 12, 2012. Adult /Student Tickets -Jenkinsons Paviolion, Beach.	195.00
59006	TEEN PROGRAMS	JENKIN	JENKINSON'S PAVILION	43674 110644	Tickets - Child rate	9.00
59006	TEEN PROGRAMS	DAVEAN	DAVE AND BUSTERS OF NEW YORK INC	43678 110642	Teen Venture-Week 1, Wed. July 11, 2012 Eat and Play Combo. BALANCE. Invoice #15034.	640.10
59007	BASEBALL	AWARDU	AWARDS USA	43684 110640	Inv. 10501; Baseball, softball, T-Ball trophies & medals for participation or team placement, grades K - 6th.	1,122.08
59007	BASEBALL	AWARDU	AWARDS USA	43684 110640	SHIPPING	58.75
59013	SPECIAL NEEDS PROGRAMS	ARTSUN	ARTS UNBOUND, INC.	43703 110639	Teacher's Fee for Youth Special Needs Art: Graffiti & Wearable Art for Kids, April 26, May 3, 10, 17, 24, 31, 2012. 4:30-6PM.	116.00
59040	Classes- Youth	MAKITP	MAKIT PRODUCTS, INC.	43651 110645	SHIPPING	15.95
59040	Classes- Youth	MAKITP	MAKIT PRODUCTS, INC.	43651 110645	Inv. 12914; Additional Make-a-Plate processing fee for Pre-K, K & After- school art & craft classes Finished plates from drawings.	71.40
Total	TOTAL OTHER EXPENSES					4,253.28
Total	RECREATION TRUST					4,253.28
Total	APPRN EXCLUDED FROM CAPS					4,253.28
Total						4,253.28
Total	RECREATION TRUST FUND					4,253.28

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02023 TD BANK, N.A. 2007

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		TDBANK	TD BANK, N.A.	43784 2974	Return Escrow Fee for TD Bank (Commerce) Planning Board Consultants review and approval	103.98
Total						103.98
Total	TD BANK, N.A. 2007					103.98

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02030 TD BANK, N.A. 07-ENGR/INSPECTION FEES

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		TDBANK	TD BANK, N.A.	43786 2976	Return Escrow Fee to TD Bank (Commerce) Site Improvements - Engineering and Site Inspection	2,924.40
Total						2,924.40
Total	TD BANK, N.A. 07-ENGR/INSPECTION FEES					2,924.40

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02031 TD BANK, N.A. 07-PERFORMANCE GUARANTEE BOND

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		TDBANK	TD BANK, N.A.	43785 2975	Refund of Performance Bond and Interest to TD Bank (Commerce Bank) for Planning Board File - Site Improvements	43,212.56
Total						43,212.56
Total	TD BANK, N.A. 07-PERFORMANCE GUARANTEE BOND					43,212.56

70 DEVELOPERS ESCROW

002 APPRN EXCLUDED FROM CAPS

02052 UNION AVE DEVELOP-STONEFIELDS @ NP - CONSTRUCTION ESC

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
		MASERC	MASER CONSULTING, P.A.	43776 2973	Inv#175855 NPP150 engineering services 12/26/11 thru 1/11/12 Union Avenue Development	892.50
		MASERC	MASER CONSULTING, P.A.	43776 2973	Inv#174464 NPP150 engineering services 11/14/11 thru 12/5/11 Union Avenue Development	712.50
		MASERC	MASER CONSULTING, P.A.	43776 2973	Inv#173053 NPP150 engineering services 10/24/11 thru 11/4/11 Union Avenue Development	935.00
Total						2,540.00
Total	UNION AVE DEVELOP- STONEFIELDS @ NP - CONSTRUCTION ESC					2,540.00
Total	APPRN EXCLUDED FROM CAPS					48,780.94
Total						48,780.94
Total	DEVELOPERS ESCROW					48,780.94
Total	Appropriations					249,332.47
Total	Report					249,332.47

Code	Account	Vendor ID	Vendor Name	PO / Check	Description	Amount
****	Summary by Funds	****				
10	CURRENT FUND					83,131.95
15	GENERAL CAPITAL FUND					106,816.30
20	FEDERAL & STATE GRANTS					6,350.00
45	RECREATION TRUST FUND					4,253.28
70	DEVELOPERS ESCROW					48,780.94
Total	Report					249,332.47